

PineRidge HOA Reserve Account Projections

Year	Begin Balance	Annual Contrib	Asphalt	Concrete	Misc	Year End Balance	Description
2014						5,330	Per 2014 Audited Financials
						5,330	
2015	5,330	7,400				12,730	
2016	12,730	16,000	5,100			23,630	Crack fill edges
2017	23,630	16,000	12,000			27,630	Crack fill & Seal coat
2018	27,630	13,000		22,000		18,630	Concrete
2019	18,630	16,000				34,630	
2020	34,630	23,000	13,200			44,430	Crack fill & Seal coat
2021	44,430	23,000		25,000		42,430	Concrete
2022	42,430	23,000			13,500	51,930	Mail Kiosk Boxes
2023	51,930	23,000	13,600			61,330	Crack fill & Seal coat
2024	61,330	23,000		28,000		56,330	Concrete
2025	56,330	33,000			89,000	330	Monument Entry Signs
2026	330	33,000	14,000			19,330	Crack fill & Seal coat
2027	19,330	33,000		30,000		22,330	Concrete
2028	22,330	33,000				55,330	
2029	55,330	33,000	14,500			73,830	Crack fill & Seal coat
2030	73,830	44,000		35,000		82,830	Concrete
2031	82,830	44,000				126,830	
2032	126,830	44,000	15,000			155,830	Crack fill & Seal coat
2033	155,830	44,000				199,830	
2034	199,830	44,000		40,000	200,000	3,830	Concrete & Street Repave
2035	3,830	44,000				47,830	
	47,830					47,830	